



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, September 2, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,820	\$ 4,948	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	2,407	1,379	2,914	30,362
Total Operating Balance.....	\$ 7,227	\$ 6,327	\$ 8,564	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 51	\$ 6,484	Commodity Credit Corporation programs.....	\$ 62	\$ 101	\$ 32,038
Commodity Credit Corporation programs.....	69	144	14,369	Defense Vendor Payments (EFT).....	534	1,001	250,047
Customs and Certain Excise Taxes.....	98	186	28,657	Education Department programs.....	518	872	76,780
Deposits by States:				Energy Department programs.....	82	256	25,634
Supplemental Security Income.....	0	0	4,087	Federal Employees Insurance Payments.....	88	240	42,034
Unemployment.....	13	160	35,813	Fed. Highway Administration programs.....	89	254	27,533
Education Department programs.....	65	212	17,041	Federal Salaries (EFT).....	101	983	130,711
Energy Department programs.....	10	43	6,041	Food and Nutrition Service (misc).....	57	87	25,454
Estate and Gift Taxes.....	56	125	23,021	Food Stamps.....	51	74	20,013
Federal Reserve Earnings.....	0	0	17,497	GSA programs.....	23	384	16,930
Foreign Deposits, Military Sales.....	10	692	11,783	Health and Human Services Grants (misc).....	282	724	69,633
FTD's Received (Table IV).....	1,517	2,956	461,029	Housing and Urban Development programs.....	149	2,137	48,363
Housing and Urban Development programs.....	27	59	6,135	Interest on Treasury Securities.....	2	308	132,510
Individual Income and Employment				Justice Department programs.....	100	104	12,045
Taxes, Not Withheld.....	269	498	303,924	Labor Dept. prgms (excl. unemployment).....	117	200	11,978
Interest recd from T&L Depositories.....	0	3	440	Medicaid.....	574	1,462	167,096
Justice Department programs.....	6	12	3,579	Medicare.....	868	6,278	305,304
Postal Service.....	381	715	91,237	NASA programs.....	42	75	12,033
Public Debt Cash Issues (Table III-B).....	20,063	102,359	4,299,642	Postal Service Money Orders and Other.....	307	437	46,689
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	131	69,798	3,996,956
Air Transport Security Fees.....	2	5	2,034	Social Security Benefits (EFT).....	21,099	21,232	388,313
Thrift Savings Plan Transfer.....	147	334	5,645	Temporary Assistance for Needy			
				Families (HHS).....	85	115	16,342
				Unemployment Insurance Benefits.....	80	171	30,473
				Veterans Affairs programs.....	102	156	18,648
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	50	50	1,224
				IRS Tax Refunds Individual (EFT).....	177	177	132,166
				Transportation Security Admin. (DHS).....	19	48	2,073
Total Other Deposits.....	149	519	29,640	Unclassified.....	1,133	1,801	307,189
Change in Balance of Uncollected							
Funds (closing balance \$18).....	0	-13	21	Total, Other Withdrawals.....	1,379	16,325	690,947
Transfers from Depositories.....	4,249	14,519	1,986,380	Transfers to Depositories.....	203	296	753,484
Total Federal Reserve Account.....	26,999	123,240	7,346,819	Total Federal Reserve Account.....	27,127	124,070	7,347,986
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,074	13,716	1,204,941	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,249	14,519	1,986,380
(Table V).....	203	296	753,484	Total Withdrawals (excluding transfers).....	\$ 26,924	\$ 123,774	\$ 6,594,503
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 900	\$ -1,337	\$ -29,122
Accounts (Table V).....	5,277	14,013	1,958,425				
Total Deposits (excluding transfers).....	\$ 27,824	\$ 122,437	\$ 6,565,380				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 2, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 67,620	\$ 3,384,385
Regular Series:	\$ -1	\$ 64,626	\$ 3,151,159	Notes:	0	0	479,675
Cash Management Series:	20,000	38,000	260,004	Bonds:	0	0	31,337
Notes:	-2	-2	740,857	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	46	51	7,782	United States Savings Securities:	67	103	12,809
Federal Financing Bank:	0	0	14,246	Government Account Series:	147,123	286,365	31,133,616
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	41	68	6,191	State and Local Series:	64	2,073	85,175
Interest Increment:	0	539	6,729	Other:	0	1	166
Government Account Series:	137,921	266,026	31,344,143				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	50	380	142,991				
Other:	0	1	610				
Total Issues:	\$ 158,055	\$ 369,689	\$ 35,692,224	Total Redemptions:	\$ 147,255	\$ 356,163	\$ 35,130,818
				Net Change in Public Debt Outstanding:	\$ 10,801	\$ 13,526	\$ 561,406

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 158,055	\$ 369,689	\$ 35,692,224
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	25	714	25,399
Bonds and Notes (-):	0	0	916
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	137,921	266,026	31,339,230
Interest Increment on United States Savings Securities (-):	0	539	6,729
Inflation-Protected Securities Increment:	46	51	7,262
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 20,063	\$ 102,359	\$ 4,299,642
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 147,255	\$ 356,163	\$ 35,130,818
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	147,123	286,365	31,133,616
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 131	\$ 69,798	\$ 3,996,956

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,648,557	\$ 4,628,365	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,291,902	3,301,293	3,312,654	3,071,708
Total Public Debt Outstanding:	7,940,459	7,929,658	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	46,758	46,822	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,879,319	\$ 7,868,454	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,682	\$ 17,281	\$ 1,406,988
Individual Income Taxes:	3	8	8,291
Railroad Retirement Taxes:	13	35	4,226
Excise Taxes:	92	120	63,517
Corporation Income Taxes:	32	104	229,173
Federal Unemployment Taxes:	2	5	7,130
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	8	796
Change in Balance of Unclassified Taxes:	75	204	168
Total:	\$ 6,901	\$ 17,766	\$ 1,720,290
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	121	184	34,150
Collector Depositories:	1,396	2,772	426,879
Tax and Loan Accounts:	5,074	13,716	1,204,941
Inter-agency Transfers:	309	1,093	54,317

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 17	\$ 119	\$ 1,243	\$ 1,379
Deposits:				
Taxes Received (Table IV):	9	62	5,004	5,074
Transfers to Depositories:	0	0	203	203
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	2,875	2,875
Depository Initiated:	1	15	1,357	1,374
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 25	\$ 166	\$ 2,216	\$ 2,407

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 862	\$ 866	\$ 222,430
Business:	19	36	40,984